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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY							
9605203 0130 CLASSIFIED REGULAR SA	105,549	106,599	96,850.16	8,883.22	.00	9,748.41	90.9%
2019/11/000072 05/15/2019 PRJ	4,441.61	REF RLC			WARRANT=051519	RUN=1 REGULAR	
2019/11/000181 05/30/2019 PRJ	4,441.61	REF RLC			WARRANT=053019	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	105,549	106,599	96,850.16	8,883.22	.00	9,748.41	90.9%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	500	7,500	7,770.99	541.73	.00	-270.99	103.6%*
2019/11/000072 05/15/2019 PRJ	186.40	REF RLC			WARRANT=051519	RUN=1 REGULAR	
2019/11/000181 05/30/2019 PRJ	355.33	REF RLC			WARRANT=053019	RUN=1 REGULAR	
9605203 0131 OS1A OTHER CLASSIFIED	0	0	.00	.00	.00	.00	.0%
9605203 0131 OS1E OTHER CLASSIFIED	0	0	1,800.00	.00	.00	-1,800.00	100.0%*
TOTAL OTHER CLASSIFIED SALARY	500	7,500	9,570.99	541.73	.00	-2,070.99	127.6%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLASSIFIED OVERTIME S	100	500	87.06	.00	.00	412.94	17.4%
TOTAL CLASSIFIED OVERTIME SALARY	100	500	87.06	.00	.00	412.94	17.4%
0150 CLASSIFIED SUBSTITUTE SALARY							
9605203 0150 CLASSIFIED SUBSTITUTE	45,000	45,000	44,095.66	3,693.98	.00	904.34	98.0%

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9605203 0150 CLASSIFIED SUBSTITUTE							
2019/11/000072 05/15/2019 PRJ	1,909.85	REF RLC			WARRANT=051519	RUN=1 REGULAR	
2019/11/000181 05/30/2019 PRJ	1,784.13	REF RLC			WARRANT=053019	RUN=1 REGULAR	
TOTAL CLASSIFIED SUBSTITUTE SALAR	45,000	45,000	44,095.66	3,693.98	.00	904.34	98.0%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	9,371	9,895	9,073.76	800.89	.00	821.35	91.7%
2019/11/000072 05/15/2019 PRJ	399.11	REF RLC			WARRANT=051519	RUN=1 REGULAR	
2019/11/000181 05/30/2019 PRJ	401.78	REF RLC			WARRANT=053019	RUN=1 REGULAR	
9605203 0221 OS1A EMPLOYER FICA CON	0	0	.00	.00	.00	.00	.0%
9605203 0221 OS1E EMPLOYER FICA CON	0	0	111.60	.00	.00	-111.60	100.0%*
TOTAL EMPLOYER FICA CONTRIBUTION	9,371	9,895	9,185.36	800.89	.00	709.75	92.8%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,192	2,314	2,122.24	187.34	.00	191.94	91.7%
2019/11/000072 05/15/2019 PRJ	93.36	REF RLC			WARRANT=051519	RUN=1 REGULAR	
2019/11/000181 05/30/2019 PRJ	93.98	REF RLC			WARRANT=053019	RUN=1 REGULAR	
9605203 0222 OS1A EMPLOYER MEDICARE	0	0	.00	.00	.00	.00	.0%
9605203 0222 OS1E EMPLOYER MEDICARE	0	0	26.10	.00	.00	-26.10	100.0%*
TOTAL EMPLOYER MEDICARE CONTRIBUT	2,192	2,314	2,148.34	187.34	.00	165.84	92.8%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS EMPLOYER CONTRIB	32,467	34,282	31,907.97	2,780.56	.00	2,373.80	93.1%

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2019/11/000072	05/15/2019 PRJ		1,384.60	REF RLC			WARRANT=051519	RUN=1 REGULAR	
2019/11/000181	05/30/2019 PRJ		1,395.96	REF RLC			WARRANT=053019	RUN=1 REGULAR	
9605203 0232 OS1A CERS EMPLOYER CON			0	0	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS EMPLOYER CON			0	0	386.64	.00	.00	-386.64	100.0%*
TOTAL CERS EMPLOYER CONTRIBUTION			32,467	34,282	32,294.61	2,780.56	.00	1,987.16	94.2%
02320 CERS - OPEB									
9605203 02320 CERS - OPEB			0	0	.00	.00	.00	.00	.0%
TOTAL CERS - OPEB			0	0	.00	.00	.00	.00	.0%
0232P CERS - PENSION LIABILITY									
9605203 0232P CERS EMPLOYER CONTRI			0	0	.00	.00	.00	.00	.0%
TOTAL CERS - PENSION LIABILITY			0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE									
9605203 0251 STATE UNEMPLOYMENT IN			0	2,385	1,434.91	150.65	.00	950.09	60.2%
2019/11/000072	05/15/2019 PRJ		80.82	REF RLC			WARRANT=051519	RUN=1 REGULAR	
2019/11/000181	05/30/2019 PRJ		69.83	REF RLC			WARRANT=053019	RUN=1 REGULAR	
9605203 0251 OS1E STATE UNEMPLOYMEN			0	0	.00	.00	.00	.00	.0%

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TOTAL STATE UNEMPLOYMENT INSURANC	0	2,385	1,434.91	150.65	.00	950.09	60.2%
0253 KSBA UNEMPLOYMENT INSURANCE							
9605203 0253 KSBA UNEMPLOYMENT INS	2,385	0	.00	.00	.00	.00	.0%
9605203 0253 OS1A KSBA UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL KSBA UNEMPLOYMENT INSURANCE	2,385	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION							
9605203 0260 WORKER'S COMPENSATION	1,220	1,334	1,862.12	186.71	.00	-527.97	139.6%*
2019/11/000072 05/15/2019 PRJ	87.07	REF RLC			WARRANT=051519	RUN=1 REGULAR	
2019/11/000181 05/30/2019 PRJ	99.64	REF RLC			WARRANT=053019	RUN=1 REGULAR	
9605203 0260 OS1A WORKER'S COMPENSA	0	0	.00	.00	.00	.00	.0%
9605203 0260 OS1E WORKER'S COMPENSA	0	0	25.38	.00	.00	-25.38	100.0%*
TOTAL WORKER'S COMPENSATION	1,220	1,334	1,887.50	186.71	.00	-553.35	141.5%
0280 ON-BEHALF PAYMENTS							
9605203 0280 ON-BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL ON-BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0294 FEDERAL FUNDED HEALTH INSURANC							
9605203 0294 FEDERAL FUNDED HEALTH	0	0	189.38	.00	.00	-189.38	100.0%*

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TOTAL FEDERAL FUNDED HEALTH INSUR	0	0	189.38	.00	.00	-189.38	100.0%
0338 REGISTRATION FEES							
9605203 0338 REGISTRATION FEES	500	500	1,556.00	60.00	.00	-1,056.00	311.2%*
2019/11/000220 05/30/2019 API	60.00	VND 001626 IN 112719		AUDUBON AREA COMMUNI	BOOHER, CARTA, ALF		125138
TOTAL REGISTRATION FEES	500	500	1,556.00	60.00	.00	-1,056.00	311.2%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 OTHER PROFESSIONAL SE	0	0	98.25	.00	.00	-98.25	100.0%*
TOTAL OTHER PROFESSIONAL SERVICES	0	0	98.25	.00	.00	-98.25	100.0%
0429 OTHER CLEANING							
9605203 0429 OTHER CLEANING	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	0	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT							
9605203 0433 EQUIPMENT REPAIR & MA	3,000	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT REPAIR & MAINT	3,000	0	.00	.00	.00	.00	.0%

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0434 BUILDING REPAIRS & MAINT							
9605203 0434 BUILDING REPAIRS & MA	1,000	0	.00	.00	.00	.00	.0%
TOTAL BUILDING REPAIRS & MAINT	1,000	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL							
9605203 0444 COPIER RENTAL	1,500	1,200	661.46	62.36	48.68	489.86	59.2%
2019/11/000007 05/03/2019 API	48.68 VND	007474 IN 383635323			KONICA MINOLTA	CAMPUS COPIER RENT	124954
2019/11/000007 05/03/2019 POL	-48.68 VND	007474 PO 4766610			KONICA MINOLTA	CAMPUS COPIER RENTALS 4/202019	
2019/11/000007 05/03/2019 API	13.68 VND	007474 IN 383635323A			KONICA MINOLTA	CAMPUS IMAGING 3/2	124954
2019/11/000223 05/29/2019 POE	48.68 VND	007474 PO 4766611			KONICA MINOLTA	TECHNOLOGY	
TOTAL COPIER RENTAL	1,500	1,200	661.46	62.36	48.68	489.86	59.2%
0532 TELEPHONE							
9605203 0532 TELEPHONE	400	420	403.34	38.48	.00	16.66	96.0%
2019/11/000005 05/02/2019 POE	38.48 VND	005677 PO 4647311	AT&T		TECHNOLOGY		
2019/11/000099 05/15/2019 API	38.48 VND	005677 IN 112046		AT&T		270M4800550550480	124989
2019/11/000099 05/15/2019 POL	-38.48 VND	005677 PO 4647311	AT&T			270M4800550550480 DAYCARE 2019	
TOTAL TELEPHONE	400	420	403.34	38.48	.00	16.66	96.0%
0549 OTHER ADVERTISING							
9605203 0549 OTHER ADVERTISING	500	500	.00	.00	.00	500.00	.0%

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TOTAL OTHER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL							
9605203 0580 TRAVEL	1,000	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL	1,000	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES							
9605203 0610 GENERAL SUPPLIES	7,500	5,000	2,694.13	437.70	.00	2,305.87	53.9%
2019/11/000099 05/15/2019 API	15.88	VND 005618 IN 6716876		QUILL CORPORATION	ROUND-RING VIEW BI	125076	
2019/11/000220 05/30/2019 API	305.68	VND 005618 IN 7327493		QUILL CORPORATION	TAPE DISP, LYSOL,	125216	
2019/11/000220 05/30/2019 API	12.14	VND 005618 IN 7327674		QUILL CORPORATION	POP UP NOTES	125215	
2019/11/000236 05/31/2019 GEN	104.00	REF AS		REIMB COPY PAPER.			
TOTAL GENERAL SUPPLIES	7,500	5,000	2,694.13	437.70	.00	2,305.87	53.9%
0630 FOOD							
9605203 0630 FOOD	20,000	17,500	14,146.75	1,604.27	.00	3,353.25	80.8%
2019/11/000091 05/14/2019 GEN	1,172.50	REF AS		REIMB APRIL 2019 MEALS.			
2019/11/000220 05/30/2019 API	431.77	VND 003543 IN 194249331		GFS GORDON FOOD	DAYCARE SNACKS	125172	
TOTAL FOOD	20,000	17,500	14,146.75	1,604.27	.00	3,353.25	80.8%
0650 SUPPLIES-TECHNOLOGY RELATED							
9605203 0650 SUPPLIES-TECHNOLOGY R	0	0	677.13	.00	.00	-677.13	100.0%*

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9605203 0650 052D SUPPLIES-TECHNOLO	0	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELATED	0	0	677.13	.00	.00	-677.13	100.0%
0695 FURNITURE & FIXTURE SUPPLIES							
9605203 0695 FURNITURE & FIXTURE S	0	0	117.74	117.74	.00	-117.74	100.0%*
2019/11/000099 05/15/2019 API	117.74	VND 005618 IN 6742953		QUILL CORPORATION	ESS OFFICE CHAIRS,	125076	
TOTAL FURNITURE & FIXTURE SUPPLIE	0	0	117.74	117.74	.00	-117.74	100.0%
0710 LAND & IMPROVEMENTS							
9605203 0710 LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES							
9605203 0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE							
9605203 0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%

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TOTAL TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0738 INSTRUCTIONAL EQUIPMENT							
9605203 0738 INSTRUCTIONAL EQUIPME	0	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES							
9605203 0810 DUES & FEES	0	0	38.25	.00	.00	-38.25	100.0%*
TOTAL DUES & FEES	0	0	38.25	.00	.00	-38.25	100.0%
0840 CONTINGENCY							
9605203 0840 CONTINGENCY	99,525	78,678	.00	.00	.00	78,677.86	.0%
TOTAL CONTINGENCY	99,525	78,678	.00	.00	.00	78,677.86	.0%
0896 STUDENT WAGES							
9605203 0896 STUDENT WAGES	0	0	.00	.00	.00	.00	.0%
TOTAL STUDENT WAGES	0	0	.00	.00	.00	.00	.0%
0999 BEG BALANCE CARRY FORWARD							
520 0999 BEG BALANCE CARRY FORWARD	0	0	.00	.00	.00	.00	.0%

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TOTAL BEG BALANCE CARRY FORWARD	0	0	.00	.00	.00	.00	.0%
0999R BEGINNING BALANCE - RESTRICTED							
520 0999R BEGINNING BALANCE - REST	-108,708	-84,107	-84,106.64	.00	.00	.00	100.0%
TOTAL BEGINNING BALANCE - RESTRIC	-108,708	-84,107	-84,106.64	.00	.00	.00	100.0%
1310 TUITION FROM INDIVIDUALS							
52 1310 TUITION FROM INDIVIDUALS	0	0	.00	.00	.00	.00	.0%
520 1310 TUITION FROM INDIVIDUALS	0	0	.00	.00	.00	.00	.0%
TOTAL TUITION FROM INDIVIDUALS	0	0	.00	.00	.00	.00	.0%
1790 OTHER STUDENT ACTIVITY INCOME							
520 1790 OTHER STUDENT ACTIVITY IN	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER STUDENT ACTIVITY INCO	0	0	.00	.00	.00	.00	.0%
1810 DAY CARE FEES							
520 1810 DAY CARE FEES	-220,000	-220,000	-182,327.70	-18,626.53	.00	-37,672.30	82.9%*
2019/11/000055 05/06/2019 GCR	-4,044.80	REF AS			05.06.2019	DEPOSIT	
2019/11/000106 05/10/2019 GCR	-2,314.70	REF AS			05.10.2019	DEPOSIT	
2019/11/000107 05/13/2019 GCR	-1,563.00	REF AS			05.13.2019	DEPOSIT	
2019/11/000226 05/17/2019 GCR	-1,607.30	REF AS			05.17.2019	DEPOSIT	
2019/11/000228 05/21/2019 GCR	-2,684.53	REF AS			05.21.2019	DEPOSIT	
2019/11/000230 05/24/2019 GCR	-3,760.80	REF AS			05.24.2019	DEPOSIT	
2019/11/000231 05/31/2019 GCR	-2,651.40	REF AS			05.31.2019	DEPOSIT	

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TOTAL DAY CARE FEES	-220,000	-220,000	-182,327.70	-18,626.53	.00	-37,672.30	82.9%
1920 CONTRIBUTIONS/DONATIONS							
520 1920 CONTRIBUTIONS/DONATIONS	0	0	.00	.00	.00	.00	.0%
520 1920 052D CONTRIBUTIONS/DONATIO	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	0	0	.00	.00	.00	.00	.0%
1994 RETURN FOR INSUFFICIENT CHECKS							
520 1994 RETURN FOR INSUFFICIENT C	0	0	152.10	.00	.00	-152.10	100.0%*
TOTAL RETURN FOR INSUFFICIENT CHE	0	0	152.10	.00	.00	-152.10	100.0%
3200 RESTRICTED STATE REVENUE							
520 3200 RESTRICTED STATE REVENUE	-5,000	-10,000	-33,614.40	-3,078.60	.00	23,614.40	336.1%
2019/11/000225 05/15/2019 GCR	-2,181.00	REF AS			05.15.2019 DEPOSIT		
2019/11/000226 05/17/2019 GCR	-897.60	REF AS			05.17.2019 DEPOSIT		
TOTAL RESTRICTED STATE REVENUE	-5,000	-10,000	-33,614.40	-3,078.60	.00	23,614.40	336.1%
3900 REV ON-BEHALF PAY/FED SOURCES							
520 3900 REV ON-BEHALF PAY/FED SOU	0	0	.00	.00	.00	.00	.0%
TOTAL REV ON-BEHALF PAY/FED SOURC	0	0	.00	.00	.00	.00	.0%

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TOTAL DAYCARE	0	0	-81,759.62	-2,159.50	48.68	81,710.94	100.0%
TOTAL REVENUES	-333,708	-314,107	-299,896.64	-21,705.13	.00	-14,210.00	
TOTAL EXPENSES	333,708	314,107	218,137.02	19,545.63	48.68	95,920.94	
GRAND TOTAL	0	0	-81,759.62	-2,159.50	48.68	81,710.94	100.0%

** END OF REPORT - Generated by Amanda Spears **

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REPORT OPTIONS

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Sequence 1	1	Y	N		Year/Period: 2019/11
Sequence 2	11	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: N
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: Y
KIDS FIRST					From Yr/Per: 2019/11
Print Full or Short description: F					To Yr/Per: 2019/11
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: F					

Find Criteria

Field Name	Field Value
Fund	52
Unit	
Function	
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Character Code	
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Project	
Account type	
Account status	
Rollup Code	